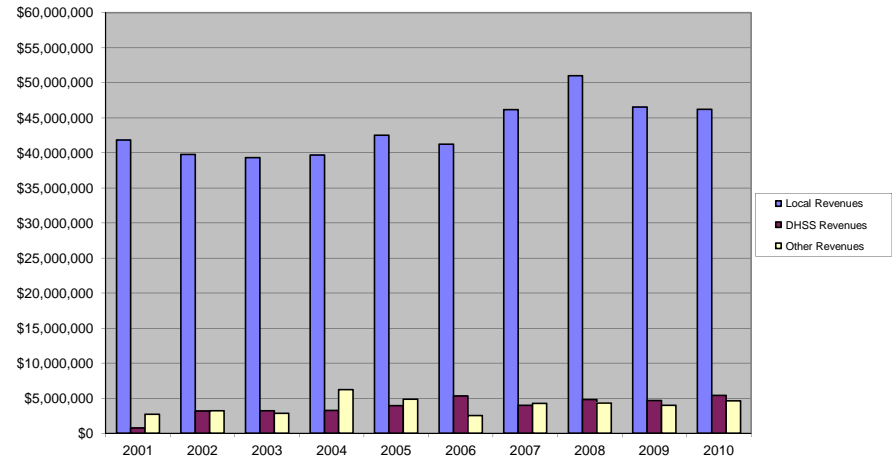


St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$35,005,661			
Local Revenues					
Taxes		\$35,621,944	63.34%	50.67%	42.40%
Interest		\$895,520	1.59%	0.71%	0.75%
Vital Records		\$1,634,058	2.91%	3.36%	3.11%
Donations		\$6,913	0.01%	0.02%	0.32%
Fees		\$2,298,269	4.09%	5.48%	4.12%
Other		\$5,751,959	10.23%	4.79%	4.23%
Total Local Revenues		\$46,208,663	82.16%	65.05%	54.93%
DHSS Revenues					
Core Public Health	State	\$467,888	0.83%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$632,231	1.12%	0.79%	0.78%
MCH	Federal	\$200,518	0.36%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$1,543,703	2.74%	2.83%	6.72%
Child Care Inspections	Federal	\$47,790	0.08%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$19,895	0.04%	0.07%	0.15%
AIDS Funding	Federal	\$189,359	0.34%	4.14%	2.62%
CERT	Federal	\$1,712,756	3.05%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State	-\$680	0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State	\$45,358	0.08%	0.24%	0.38%
Other DHSS	Federal	\$528,599	0.94%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$4,874,851	8.67%	15.18%	19.58%
Total DHSS State		\$512,566	0.91%	1.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$5,387,417	9.58%	17.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,708,287	3.04%	2.04%	2.83%
Medicare - (Non-Home Health)		\$161,307	0.29%	0.19%	0.62%
Family Planning Title X		\$202,916	0.36%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$284,316	0.51%	0.36%	0.29%
Insurance Billing		\$31,726	0.06%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$2,256,142	4.01%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.57%	1.34%
Total Other Revenue		\$4,644,694	8.26%	17.90%	22.01%
Total Revenue All Sources		\$56,240,774	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$21,036,374	49.89%	44.82%	49.92%
Fringe Benefits		\$7,353,627	17.44%	15.51%	15.27%
Supplies/Equipment		\$6,470,350	15.35%	8.59%	8.17%
Contracted Services		\$11,334,913	26.88%	26.38%	16.98%
Travel		\$311,089	0.74%	0.70%	1.23%
Utilities/Rent		\$420,226	1.00%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$1,777,545	4.22%	1.87%	1.54%
Other		-\$6,541,628	-15.52%	1.18%	5.21%
Total Expenditures		\$42,162,496	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$49,083,939			
Population		998,954			
Per Capita Public Health Revenue		\$56.30			
Tax Rate		\$0.1500			

St. Louis County Revenue Comparison 2001 - 2010



St. Louis County - 2010 DHSS Revenue

